



Invest Differently

Senior Investment Analyst Opportunity

We are recruiting for a position on our Multi-Asset Investment team, which is responsible for researching equity, fixed income and commodity-linked securities and hedging instruments for inclusion in our portfolios. This role includes (a) company analysis and financial modelling, (b) portfolio management, and (c) oversight of Orbis' global trading operations.

Why Orbis?

- **Culture.** We are committed to our Core Values. We encourage intellectual curiosity and individualism as well as collaboration across different areas of the business. We seek to hear our people's voices – whether quiet or loud. Sharing ideas and challenging the status quo are commonplace.
- **Autonomy.** While guidance and support are provided, team members own their work and projects.
- **Growth opportunities.** We support our people in continuous learning and development.
- **Agile environment.** We are committed to providing our people with a work environment that balances their personal needs, commitments, and interests with the needs of their team and the needs of our clients.
- **Philanthropy.** Our people can contribute to society in a unique and personal way, through various philanthropy opportunities and programmes.

About You:

The successful candidate must have:

- a Bachelor's Degree in a business or economics discipline;
- a Chartered Financial Analyst (CFA) designation (or comparable) or significant progress towards obtaining one;
- at least (a) 15 years of experience analyzing securities of multiple asset classes and (b) 10 years of experience allocating funds to selected securities on a discretionary basis in a portfolio management or similar context;
- demonstrable familiarity and experience using exchange-traded derivatives to hedge financial exposure and market risk;
- substantial experience with trading operations and trade-flow processes with brokers and other financial counterparties;
- measurably strong analytical, financial modelling, and valuation skills; and
- excellent communication, management, and organizational skills.

Instructions for application

If you think you are the right person to join our team, please visit: <https://bit.ly/orbisanalyst> to apply online or hand deliver your application to:

Senior Investment Analyst Opportunity

Orbis Investment Management Limited

25 Front Street, Hamilton HM 11, Bermuda

Telephone: 441-296-3000

Closing Date: **6 January 2023**

Short-listed candidates will be required to provide transcripts and verifiable references.

The Company

We are a global firm with offices across eight countries, over 400 employees, and more than \$30 billion in assets under management. But those numbers don't define Orbis. It's our values, how we do things day-by-day, and how we add value for our clients that define us. Our investment philosophy is fundamental, long-term and contrarian. As contrarian investors, we aim to take a different perspective, and this filters into everything we do. To invest differently, you need to think differently. This is encouraged by having teams of people with different backgrounds, experiences, and ways of thinking.

Find out more about us at www.orbis.com or bermuda.recruitment@orbis.com